

KPHD

Kennewick Public Hospital District
Board of Commissioners
Packet

Thursday, July 28, 2020
Meeting via Zoom

5:00 p.m.

Kennewick Public Hospital District
Kennewick, Benton County, Washington

Consent Agenda

July 28, 2020

All Materials under the Consent Agenda are considered routine by the Board of Commissioners and will be adopted by one motion in the form listed below. There will be no separate discussion of these items. An item may be removed from the Consent Agenda and considered separately if the board members or the public desire further discussion.

1. Approval of Minutes:

a. Board Meeting June 25

2. Approval of Warrant Register/Revenue Fund

3. Acceptance of Financial Report:

a. Approval of P&L Statements June 2020

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING
AGENDA**

Thursday, July 30, 2020 | Remote Meeting Via Zoom

CALL TO ORDER

I. DISTRICT BUSINESS:

- A. Approval of Consent Agenda***
- B. Public Comment**

II. NEW BUSINESS:

- A. Executive Report – Lee Kerr**

B. Committee Reports/Recommendations

- 1. Finance & Audit – Steve Blodgett, Finance Chair / Nathan Burt
 - a. June financial statements
 - b. Year to date update
 - c. Treasurer’s Report: Status of Audits
- 3. Planning Committee – Len Dreisbach and Lee Kerr
 - a. Status of feasibility studies and funding from counties
- 2. Adult Day Services – General Update Rick Reil or Steve Blodgett
- 3. Governance Committee Updates – Gary Long
 - a. D&O Insurance Update
- 4. Public Records Requests and Updates – Heidi Ellerd and Salem Thompson
 - 1. Recommendation to move hosting of district emails*

III. COMMISSIONER COMMENTS

- A. Upcoming items – Update on Wanda’s family.**

IV. BOARD MEETINGS/EVENTS/EDUCATION:

- A. Next Regularly Scheduled Board Meeting – Thursday August 27, 2020 @ 5:00p.m.**

ADJOURNMENT

Note - Items noted with an asterisk constitute possible action by the Board of Commissioners.

Financials

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07/15/20

Accrual Basis

Kennewick Public Hospital District
Statement of Net Position
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - US Bank Checking	558,797.68
1010.5 - Health Initiative Reserves	341,000.00
1020 - Key Bank Worker's Comp	27,757.42
1030 - Restricted - US Bank 6221	172,387.90
Total Checking/Savings	<u>1,099,943.00</u>
Total Current Assets	1,099,943.00
Fixed Assets	
3000 - District Building	238,350.00
3010 - Accumulated Depreciation	
3010-1 - Accum Depr - Buildings - KPD	<u>-238,350.00</u>
Total 3010 - Accumulated Depreciation	<u>-238,350.00</u>
Total Fixed Assets	0.00
Other Assets	
1013 - Home Health Escrow 2021	301,242.06
2001 - Richmond Trust (Restricted)	670,623.44
Total Other Assets	<u>971,865.50</u>
TOTAL ASSETS	<u><u>2,071,808.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	495,074.63
Total Accounts Payable	495,074.63
Credit Cards	
2023 - US Bank Corp Payment Systems	-3,216.16
Total Credit Cards	<u>-3,216.16</u>
Total Current Liabilities	491,858.47
Long Term Liabilities	
2100 - Loan from ADS	302,171.74
Total Long Term Liabilities	<u>302,171.74</u>
Total Liabilities	794,030.21

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Accrual Basis

Kennewick Public Hospital District
Statement of Net Position
As of June 30, 2020

	<u>Jun 30, 20</u>
Equity	
3001 · Net Assets	448,072.41
3200 · Retained Earnings	433,451.22
Net Income	396,254.66
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Total Equity	1,277,778.29
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TOTAL LIABILITIES & EQUITY	2,071,808.50
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07/15/20

Accrual Basis

Kennewick Public Hospital District
Statement of Net Position
As of June 30, 2020

1. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Additionally, management has chosen to omit notes to the financial statements.
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07/15/20

Accrual Basis

Kennewick Public Hospital District
Statement of Financial Activity
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
100 · Property Tax Revenue	15,991.65
Total Income	15,991.65
Cost of Goods Sold	
200 · Community Care Agreement	12,793.32
Total COGS	12,793.32
Gross Profit	3,198.33
Expense	
VOID	0.00
301 · Health Initiative Contributions	2,500.00
305 · Bank Fees	242.13
315 · Commissioner Mtg Stipend	1,152.00
320 · Facilities Expense	
321 · Building Association Dues	434.00
Total 320 · Facilities Expense	434.00
330 · Legal and Professional	
332 · Accounting	1,300.00
333 · Audit Expense	1,922.70
335 · Administrative Support	2,200.00
Total 330 · Legal and Professional	5,422.70
340 · Office Expenses	16.28
Total Expense	9,767.11
Net Ordinary Income	-6,568.78
Other Income/Expense	
Other Income	
950 · Worker's Comp Reimbursements	16,347.56
970 · Rent Income	468.26
Total Other Income	16,815.82
Other Expense	
800 · Workers Comp Claims Paid	13,779.68
Total Other Expense	13,779.68
Net Other Income	3,036.14
Net Income	-3,532.64

Kennewick Public Hospital District
Statement of Financial Activity
June 2020

1. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Additionally, management has chosen to omit notes to the financial statements.
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2:00 PM
07/15/20

Kennewick Public Hospital District
Statement of Cash Flows

June 2020

	<u>Jun 20</u>
OPERATING ACTIVITIES	
Net Income	-3,532.64
Adjustments to reconcile Net Income to net cash provided by operations:	
2020 - Accounts Payable	-4,773.82
2023 - US Bank Corp Payment Syste...	16.28
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Net cash provided by Operating Activities	-8,290.18
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Net cash increase for period	-8,290.18
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Cash at beginning of period	1,108,233.18
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Cash at end of period	<u>1,099,943.00</u>

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07/15/20

Kennewick Public Hospital District
Statement of Cash Flows
June 2020

1. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Additionally, management has chosen to omit notes to the financial statements.
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